

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: March 31 2017

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Kenneth G. McNeil

Signature of Debtor

5/3/2017

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: March 31 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS & CODED BANK STATEMENT							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 18,152.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 18,152.00

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: March 31 2017

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating	Payroll	Tax	Other
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)	PLEASE SEE ATTACHED QUICKBOOKS & BANK STATEMENTS			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				
* Adjusted bank balance must equal balance per books				
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount
OTHER				

Case No. 15-14218 MBK
Reporting Period: March 31 2017

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

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Kenneth McNeil
Balance Sheet
As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

10000 · Bank

10300 · WF HOUSE ACCOUNT

395

10400 · WF MAIN CHECKING

143,853

10500 · WF BK-SAVINGS ACCOUNT

500

Total 10000 · Bank

144,748

Total Checking/Savings

144,748

Accounts Receivable

Accounts Receivable

4,720

Total Accounts Receivable

4,720

Total Current Assets

149,468

Fixed Assets

Fixed Assets

1420 Genesee, Hamilton

46,038

196 Rosemont, Trenton

20,000

219 Woodlawn, Hamilton

37,115

244 Cleveland, Trenton

29,000

251 Woodlawn, Hamilton

40,000

29 S Olden, Trenton

19,780

324 Mary St., Hamilton

40,000

329 Cleveland, Trenton

26,662

343 Garfield, Trenton

28,694

44 S Hermitage, Trenton

29,841

48 S Olden, Trenton

17,000

5 Cortelyou, Jackson

375,000

52 S Olden, Trenton

21,117

59 Edgemere, Trenton

20,000

631 Norway, Hamilton

35,990

Total Fixed Assets

786,238

12000 · Renovations

Renovations 44 S.

35,960

12000 · Renovations - Other

10,605

Total 12000 · Renovations

46,565

Total Fixed Assets

832,803

TOTAL ASSETS

982,271

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24800 · Tenant Security Deposits Held

-14

59 · Edgemer, Trenton Payments Post

-1,500

Total Other Current Liabilities

-1,514

Total Current Liabilities

-1,514

Long Term Liabilities

Mortgage Loans-Prepetition

1420 Genesee, Hamilton

135,178

196 Rosemont, Trenton

113,982

219 Woodlawn, Hamilton

87,869

244 Cleveland, Trenton

145,400

251 Woodlawn, Hamilton

91,420

29 S Olden, Trenton

110,451

324 Mary St, Hamilton

119,614

329 Cleveland, Trenton

135,940

Kenneth McNeil
Balance Sheet
As of March 31, 2017

	Mar 31, 17
343 Garfield, Trenton	157,240
44 S Hermitage, Trenton	247,059
48 S Olden, Trenton	116,896
5 Cortelyou Rd, Jackson	538,823
52 S Olden, Trenton	121,616
59 Edgemere, Trenton	64,581
631 Norway, Hamilton	92,025
Mortgage Loans-Prepetition - Other	-565
Total Mortgage Loans-Prepetition	2,277,529
Total Long Term Liabilities	2,277,529
Total Liabilities	2,276,015
Equity	
30000 · Beginning Balance Equity	-1,533,497
30700 · Members Draw	1,000
32000 · Members Equity	215,021
Net Income	23,733
Total Equity	-1,293,744
TOTAL LIABILITIES & EQUITY	<u>982,271</u>

Kenneth McNeil
Profit & Loss
March 2017

	Mar 17
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	5,103
Other Income	1
Rental Income	15,922
Total Income/Receipts	21,026
Total Income	21,026
Expense	
Disbursements	
Food/ Entertainment/Personal	1,809
Insurance	689
License/Fees	970
Medical	239
Service Charges-Checks, Etc	-70
Travel Expense	88
Utilities	1,054
Total Disbursements	4,779
General Expenses	
67100 · Rent Expense	3,400
67200 · Repairs and Maintenance	9,332
68100 · Telephone Expense	642
Total General Expenses	13,374
Total Expense	18,152
Net Ordinary Income	2,874
Net Income	<u>2,874</u>

Kenneth McNeil
Profit & Loss

March 11, 2015 through March 31, 2017

Mar 11, '15 - Mar 31, 17

Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	113,391
Opening Deposit Balance	3,688
Other Income	15
Refund	24,655
Rental Income	361,466
Social Security	9,945
Tax Refund	2,441
Income/Receipts - Other	-762
Total Income/Receipts	514,840
Total Income	514,840
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,096
Car Service Taxi/Transportation	203
Food/ Entertainment/Personal	39,539
Gas & Tolls	3,206
Health Club	103
Home Insurance	2,896
Home Maintenance/Care	50
Housekeeping/Clothing/Laundry	178
Income Tax	187
Insurance	19,503
License/Fees	2,312
Medical	8,831
Other Taxes	4,025
Real Estate Taxes	3,242
Service Charges-Checks, Etc	469
Travel Expense	11,567
Utilities	17,427
Total Disbursements	114,835
General Expenses	
60200 · Automobile Expense	1,657
60902 · Office Expense	303
61700 · Computer and Internet Expenses	675
63700 · Landscaping and Groundskeeping	275
64904 · Supplies	1,306
66500 · Postage and Delivery	457
67100 · Rent Expense	47,000
67200 · Repairs and Maintenance	96,225
68100 · Telephone Expense	5,519
Total General Expenses	153,416
Reorganization Costs	
Professional Fees	2,960
U.S. Trustee Fees	4,875
Total Reorganization Costs	7,835
Total Expense	276,086
Net Ordinary Income	238,754
Net Income	238,754

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through March 31, 2017

1420 Genesee, Hamilton
 (Residential Properties)

	General/Personal	
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	113,391.43	0.00
Opening Deposit Balance	3,688.09	0.00
Other Income	14.55	0.00
Refund	24,655.40	0.00
Rental Income	0.49	19,119.55
Social Security	9,945.02	0.00
Tax Refund	2,440.85	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	154,135.83	19,119.55
Total Income	154,135.83	19,119.55
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	1,095.72	0.00
Car Service Taxi/Transportation	202.77	0.00
Food/ Entertainment/Personal	39,730.28	0.00
Gas & Tolls	3,206.24	0.00
Health Club	102.72	0.00
Home Insurance	783.43	0.00
Home Maintenance/Care	38.50	0.00
Housekeeping/Clothing/Laundry	177.95	0.00
Income Tax	186.82	0.00
Insurance	12,456.28	0.00
License/Fees	0.00	0.00
Medical	9,467.48	0.00
Other Taxes	545.00	631.83
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	468.56	0.00
Travel Expense	11,567.45	0.00
Utilities	2,490.28	350.00
Total Disbursements	82,519.48	981.83
General Expenses		
60200 · Automobile Expense	1,656.77	0.00
60902 · Office Expense	303.05	0.00
61700 · Computer and Internet Expenses	674.71	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	1,181.73	0.00
66500 · Postage and Delivery	457.33	0.00
67100 · Rent Expense	41,800.00	0.00
67200 · Repairs and Maintenance	658.96	4,945.47
68100 · Telephone Expense	5,518.79	0.00
Total General Expenses	52,251.34	4,945.47
Reorganization Costs		
Professional Fees	866.00	698.08
U.S. Trustee Fees	4,875.00	0.00
Total Reorganization Costs	5,741.00	698.08
Total Expense	140,511.82	6,625.38
Net Ordinary Income	13,624.01	12,494.17
Net Income	13,624.01	12,494.17

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	196 Rosemont, Trenton (Residential Properties)	219 Woodlawn, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	13,300.25	27,867.25
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	13,300.25	27,867.25
Total Income	13,300.25	27,867.25
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	664.62	2.00
License/Fees	250.00	25.00
Medical	0.00	0.00
Other Taxes	0.00	945.96
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	0.00
Total Disbursements	914.62	972.96
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	1,318.75	2,652.31
68100 · Telephone Expense	0.00	0.00
Total General Expenses	1,318.75	2,652.31
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	2,233.37	3,625.27
Net Ordinary Income	11,066.88	24,241.98
Net Income	11,066.88	24,241.98

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	244 Cleveland, Trenton (Residential Properties)	251 Woodlawn, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	27,027.56	29,231.50
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	27,027.56	29,231.50
Total Income	27,027.56	29,231.50
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	268.00	0.00
License/Fees	250.00	0.00
Medical	0.00	0.00
Other Taxes	0.00	313.87
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	640.78	0.00
Total Disbursements	1,158.78	313.87
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	2,182.15	5,681.05
68100 · Telephone Expense	0.00	0.00
Total General Expenses	2,182.15	5,681.05
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	3,340.93	5,994.92
Net Ordinary Income	23,686.63	23,236.58
Net Income	23,686.63	23,236.58

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	29 S Olden, Trenton (Residential Properties)	324 Mary St, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	14,890.00	23,300.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	14,890.00	23,300.00
Total Income	14,890.00	23,300.00
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	27.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	11.74
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	266.49	1,166.70
License/Fees	250.00	0.00
Medical	-636.00	0.00
Other Taxes	0.00	472.85
Real Estate Taxes	231.28	337.51
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	44.90	316.39
Total Disbursements	183.67	2,305.19
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	90.65	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	13,563.61	9,736.97
68100 · Telephone Expense	0.00	0.00
Total General Expenses	13,654.26	9,736.97
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	13,837.93	12,042.16
Net Ordinary Income	1,052.07	11,257.84
Net Income	1,052.07	11,257.84

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through March 31, 2017

	329 Cleveland, Trenton (Residential Properties)	343 Garfield, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	12,493.38	17,084.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	12,493.38	17,084.00
Total Income	12,493.38	17,084.00
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	724.85
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	691.50
License/Fees	250.00	365.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	0.00	208.51
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	1,055.13	1,075.47
Total Disbursements	1,305.13	3,065.33
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	13,010.12	8,553.94
68100 · Telephone Expense	0.00	0.00
Total General Expenses	13,010.12	8,553.94
Reorganization Costs		
Professional Fees	698.06	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	698.06	0.00
Total Expense	15,013.31	11,619.27
Net Ordinary Income	-2,519.93	5,464.73
Net Income	-2,519.93	5,464.73

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	44 S Hermitage, Trenton (Residential Properties)	48 S Olden, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	24,171.50	17,956.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	24,171.50	17,956.00
Total Income	24,171.50	17,956.00
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	684.71	693.06
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	1,900.88	651.86
License/Fees	370.00	250.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	1,878.49	586.48
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	4,145.43	393.43
Total Disbursements	8,979.51	2,574.83
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	275.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	27,528.21	13,004.31
68100 · Telephone Expense	0.00	0.00
Total General Expenses	27,803.21	13,004.31
Reorganization Costs		
Professional Fees	698.06	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	698.06	0.00
Total Expense	37,480.78	15,579.14
Net Ordinary Income	-13,309.28	2,376.86
Net Income	-13,309.28	2,376.86

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	5 Cortelyou Road, Jackson (Residential Properties)	52 S Olden, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	51,510.01	21,462.50
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	-761.84
Total Income/Receipts	51,510.01	20,700.66
Total Income	51,510.01	20,700.66
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	10.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	1,435.00
License/Fees	0.00	0.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	6,809.34
Total Disbursements	0.00	8,254.34
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	100.00	5,100.00
67200 · Repairs and Maintenance	0.00	3,143.14
68100 · Telephone Expense	0.00	0.00
Total General Expenses	100.00	8,243.14
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	100.00	16,497.48
Net Ordinary Income	51,410.01	4,203.18
Net Income	51,410.01	4,203.18

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05/02/17

Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	59 Edgemere, Trenton (Residential Properties)	631 Norway, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	24,049.05	27,630.30
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	24,049.05	27,630.30
Total Income	24,049.05	27,630.30
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	0.00
License/Fees	250.00	52.00
Medical	0.00	0.00
Other Taxes	0.00	1,115.19
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	106.34	0.00
Total Disbursements	356.34	1,167.19
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	33.49
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	1,443.68	8,582.05
68100 · Telephone Expense	0.00	0.00
Total General Expenses	1,443.68	8,615.54
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	1,800.02	9,782.73
Net Ordinary Income	22,249.03	17,847.57
Net Income	<u>22,249.03</u>	<u>17,847.57</u>

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05/02/17

Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through March 31, 2017

	Total Residential Properties	Unclassified
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.02
Refund	0.00	0.00
Rental Income	351,092.85	10,372.94
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	-761.84	0.00
Total Income/Receipts	350,331.01	10,372.96
Total Income	350,331.01	10,372.96
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	27.00	-218.40
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	2,112.62	0.00
Home Maintenance/Care	11.74	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	7,047.05	0.00
License/Fees	2,312.00	0.00
Medical	-636.00	0.00
Other Taxes	3,479.70	0.00
Real Estate Taxes	3,242.27	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	14,937.21	0.00
Total Disbursements	32,533.59	-218.40
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	275.00	0.00
64904 · Supplies	124.14	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	5,200.00	0.00
67200 · Repairs and Maintenance	115,345.76	-19,780.00
68100 · Telephone Expense	0.00	0.00
Total General Expenses	120,944.90	-19,780.00
Reorganization Costs		
Professional Fees	2,094.20	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	2,094.20	0.00
Total Expense	155,572.69	-19,998.40
Net Ordinary Income	194,758.32	30,371.36
Net Income	<u>194,758.32</u>	<u>30,371.36</u>

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through March 31, 2017

	TOTAL
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	113,391.43
Opening Deposit Balance	3,688.09
Other Income	14.57
Refund	24,655.40
Rental Income	361,466.28
Social Security	9,945.02
Tax Refund	2,440.85
Income/Receipts - Other	-761.84
Total Income/Receipts	514,839.80
Total Income	514,839.80
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,095.72
Car Service Taxi/Transportation	202.77
Food/ Entertainment/Personal	39,538.88
Gas & Tolls	3,206.24
Health Club	102.72
Home Insurance	2,896.05
Home Maintenance/Care	50.24
Housekeeping/Clothing/Laundry	177.95
Income Tax	186.82
Insurance	19,503.33
License/Fees	2,312.00
Medical	8,831.48
Other Taxes	4,024.70
Real Estate Taxes	3,242.27
Service Charges-Checks, Etc	468.56
Travel Expense	11,567.45
Utilities	17,427.49
Total Disbursements	114,834.67
General Expenses	
60200 · Automobile Expense	1,656.77
60902 · Office Expense	303.05
61700 · Computer and Internet Expenses	674.71
63700 · Landscaping and Groundskeeping	275.00
64904 · Supplies	1,305.87
66500 · Postage and Delivery	457.33
67100 · Rent Expense	47,000.00
67200 · Repairs and Maintenance	96,224.72
68100 · Telephone Expense	5,518.79
Total General Expenses	153,416.24
Reorganization Costs	
Professional Fees	2,960.20
U.S. Trustee Fees	4,875.00
Total Reorganization Costs	7,835.20
Total Expense	276,086.11
Net Ordinary Income	238,753.69
Net Income	<u>238,753.69</u>

Wells Fargo Combined Statement of Accounts

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 10

WELLS
FARGO

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)
174 NASSAU ST PMB 277
PRINCETON NJ 08542-7005

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	1632178321	147,853.80	143,879.92
Wells Fargo Everyday Checking	6	1632178354	406.89	367.92
Wells Fargo Way2Save® Savings	8	5631706024	500.08	500.09
Total deposit accounts			\$148,760.77	\$144,747.93

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 2 of 10



Wells Fargo® Preferred Checking

Activity summary

Beginning balance on 3/1	\$147,853.80
Deposits/Additions	21,209.29
Withdrawals/Subtractions	- 25,183.17
Ending balance on 3/31	\$143,879.92

Account number: 1632178321

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$1.16
Average collected balance	\$136,019.66
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.16
Interest paid this year	\$3.33
Total interest paid in 2016	\$10.56

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/2		Purchase authorized on 02/28 Brookstone 80 Princeton NJ S587060144726893 Card 8921		63.58	
3/2		Purchase authorized on 02/28 Brookstone 80 Princeton NJ S587060144833174 Card 8921		181.68	
3/2		Bill Pay Metlife Life Ins on-Line xx14694 on 03-02		237.91	
3/2		Bill Pay 329 - Ocwen Loan Recurringxxxxx59229 on 03-02		352.00	
3/2		Bill Pay 44 - Wells Fargo Recurringxxxxx31006 on 03-02		401.00	
3/2		Bill Pay 251 - Nationstar Recurringxxxxx35323 on 03-02		451.00	
3/2		Bill Pay 244 - Ocwen Loan Recurringxxxxx24512 on 03-02		467.00	
3/2		Bill Pay 343 - Ocwen Loan Recurringxxxxx04482 on 03-02		511.00	
3/2		Bill Pay 1420 - Rushmore Recurringxxxxx39895 on 03-02		536.00	
3/2		Bill Pay 631 - Nationstar Recurringxxxxx39275 on 03-02		565.00	
3/2		Bill Pay 324 - Select Por Recurringxxxxx00271 on 03-02		565.00	
3/2		Bill Pay 219 - Ocwen Loan Recurringxxxxx24512 on 03-02		726.00	
3/2		Bill Pay 29 S Olden Ave T Recurringxxxxx39887 on 03-02		767.00	
3/2		Bill Pay 48 - Rushmore Lo Recurringxxxxx53344 on 03-02		784.00	
3/2		Bcbsnj Primary 1 Online 170301 000000799783697 Kenneth McNeil		239.01	141,006.62
3/3		SSA Treas 310 Xxsoc Sec 030317 xxxxx3034A SSA Kenneth G McNeil	1,980.60		142,987.22
3/6		Deposit	88.83		
3/6		Purchase authorized on 03/03 Uber US Mar03 Hx Help.Uber.Com CA S387062585126592 Card 8921		8.31	
3/6		Purchase authorized on 03/03 Uber Technologies 866-576-1039 CA S467062637617260 Card 8921		5.00	

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 3 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/6		Purchase authorized on 03/03 Uber US Mar03 6H Help.Uber.Com CA S307062645674331 Card 8921		7.78	
3/6		Purchase authorized on 03/05 Wholefds Prn 10187 Princeton NJ S467065012055647 Card 8921		126.26	
3/6	269	Check		970.00	
3/6	270	Check		643.00	141,315.70
3/7		Purchase authorized on 03/04 Brookstone 80 Princeton NJ S467063691792036 Card 8921		10.68	
3/7		Purchase authorized on 03/05 Roots Asian Kitch Princeton NJ S087065064023956 Card 8921		58.43	
3/7	271	Cashed Check		4,670.25	
3/7		Bill Pay Andrew Yates Recurringno Account Number on 03-07		150.00	
3/7		Bill Pay 52 S. Olden Rush Recurringxxxxx79675 on 03-07		761.84	135,664.50
3/8	266	Cashed Check		1,700.00	
3/8		WFB Hr Benefits Wfc04810379 McNeil Kenneth		45.92	133,918.58
3/9		Purchase authorized on 03/08 Verizon Wrl My Acc 800-9220204 CA S467067464030476 Card 8921		121.33	133,797.25
3/13		Purchase authorized on 03/10 Cty Online 4107356063 MD S587069510752613 Card 8921		42.00	
3/13		Purchase authorized on 03/10 Prometric *Exam 800-853-6769 MD S587069574883975 Card 8921		60.00	
3/13		Purchase authorized on 03/11 Uber Mar10 Ox5Qp Help.Uber.Com CA S307070135468901 Card 8921		12.06	
3/13		Purchase authorized on 03/11 Chipotle 1751 Princeton NJ S307070759451707 Card 8921		19.25	
3/13		Purchase authorized on 03/11 Michaels Stores 37 Hamltn Twshp NJ S467070822661241 Card 8921		107.71	
3/13		Purchase authorized on 03/11 Barnes & Noble #22 Hamilton NJ S387070833435351 Card 8921		13.68	
3/13	272	Check		201.20	
3/13	276	Check		243.49	
3/13	274	Check		285.78	
3/13	273	Check		323.04	132,489.04
3/14		Purchase authorized on 03/12 Raceway 2136 6105 Monmouth Jct. NJ S307072039202822 Card 8921		26.71	132,462.33
3/15		Recurring Transfer to McNeil K Ref #Op038K6Fhr Everyday Checking House Expense		500.00	
3/15		Prudential Ins Ins Prem Mar 17 063413632Trnl2 Kenneth G McNeil		73.67	
3/15		Brighthouse Fin Payment 170315 50001060323 Kenneth McNeil		331.69	131,556.97
3/16		Purchase authorized on 03/15 Black Forest Acres Hamilton Squa NJ S307074723335857 Card 8921		59.69	131,497.28
3/20		Recurring Payment authorized on 03/17 Verizon*Onetimepay Verizon.Com FL S307075656008053 Card 8921		404.66	
3/20		Purchase authorized on 03/18 Black Forest Acres Hamilton Squa NJ S467077664085596 Card 8921		75.43	
3/20		Purchase authorized on 03/18 Wholefds Prn 10187 Princeton NJ S587077723730398 Card 8921		134.48	
3/20		Purchase authorized on 03/18 Wholefds Prn 10187 Princeton NJ S387077725598461 Card 8921		3.73	
3/20		Purchase authorized on 03/18 Wal-Mart #5012 Hamilton NJ S467077751371469 Card 8921		29.97	
3/20		Purchase authorized on 03/18 Verizon Wrl My Acc 800-9220204 CA S467078083153374 Card 8921		116.33	
3/20	278	Check		1,700.00	129,032.68
3/23		Purchase authorized on 03/21 Shell Oil 57545719 Trenton NJ S467081001106298 Card 8921		23.19	129,009.49
3/27		Purchase Return authorized on 03/24 The Home Depot #09 Ewing NJ S617085546763406 Card 8921	94.05		
3/27		Deposit	15,922.00		
3/27		Purchase authorized on 03/24 The Home Depot #09 Ewing NJ S467083629534600 Card 8921		101.08	

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 4 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/27		Purchase authorized on 03/24 House of Tile Hamilton NJ S387083807396391 Card 8921		19.26	
3/27		Purchase authorized on 03/26 Wholefids Prn 10187 Princeton NJ S467085782716270 Card 8921		161.10	
3/27	280	Check		300.00	
3/27	279	Check		450.00	143,994.10
3/28		Massachusetts Mu Di ACH Pus 170327 Dz9Y2N2Vxt Kenneth G McNeil	2,567.58		
3/28		Purchase authorized on 03/26 Roots Asian Kitch Princeton NJ S087085800349158 Card 8921		35.31	
3/28		Purchase authorized on 03/27 Audible Adbl.CO/Bill NJ S307086463998312 Card 8921		15.98	
3/28		Purchase authorized on 03/27 Vitamix*Corporatio 800-848-2649 OH S307086683529374 Card 8921		293.85	146,216.54
3/29		Wachovia Corpora LtDbenefit 170327 56110704 McNeil, Kenneth G	555.07		
3/29	282	Check		225.00	146,546.61
3/30		Purchase authorized on 03/30 The Hummingbird Re Trenton NJ S467088749550328 Card 8921		28.27	146,518.34
3/31		Purchase authorized on 03/29 The Home Depot #09 Ewing NJ S307088652309256 Card 8921		21.85	
3/31		Purchase authorized on 03/29 The Home Depot #09 Ewing NJ S387088706618822 Card 8921		1,936.56	
3/31		Purchase authorized on 03/29 The Home Depot #09 Ewing NJ S387088710740753 Card 8921		633.77	
3/31		Purchase authorized on 03/30 Sq *The Moth Coffe Allentown NJ S387089682093006 Card 8921		47.40	
3/31		Interest Payment	1.16		143,879.92
Ending balance on 3/31					143,879.92
Totals			\$21,209.29	\$25,183.17	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
266	3/8	1,700.00	272	3/13	201.20	278 *	3/20	1,700.00
269 *	3/6	970.00	273	3/13	323.04	279	3/27	450.00
270	3/6	643.00	274	3/13	285.78	280	3/27	300.00
271	3/7	4,670.25	276 *	3/13	243.49	282 *	3/29	225.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2017 - 03/31/2017	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$5,103.25 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$129,892.98 <input checked="" type="checkbox"/>

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 5 of 10



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

Minimum required

This fee period

JD/JD

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Effective 4/8/2017:

Wells Fargo Preferred Checking account owners will no longer receive a discounted transfer fee for the Wells Fargo ExpressSend service. Standard ExpressSend transfer fees will apply.

For an estimate of the current fee for an ExpressSend remittance transfer, visit the ExpressSend Cost Estimator online at www.wellsfargo.com/costestimator.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorser be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 6 of 10



We are updating the Consumer Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type):

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)
- Contributions or transfers to IRA or ESA savings through online and mobile banking

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

If the dormant account is a primary Wells Fargo Portfolio Checking account or Wells Fargo Prime Checking account, about 2 months before the account escheats, we will close any associated program including Portfolio by Wells Fargo®, Portfolio by Wells Fargo Plus, or Portfolio by Wells Fargo Premier. When the Portfolio by Wells Fargo, Portfolio by Wells Fargo Plus, or Portfolio by Wells Fargo Premier program is closed, any benefits such as fee waivers and discounted services associated with it will be discontinued. Your primary Wells Fargo Portfolio Checking account is the first account listed in your monthly statement. To reinstate your program benefits, the primary checking account must be in an active status and you must contact us to reestablish the program. If other linked accounts become dormant, the accounts will be removed from any associated program and fees may apply.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Effective February 21, 2017, we reduced the daily limit of overdraft and/or returned item (non-sufficient funds/NSF) fees assessed from four (4) to three (3) per business day. To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/checking/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 3/1	\$406.89
Deposits/Additions	570.00
Withdrawals/Subtractions	- 608.97
Ending balance on 3/31	\$367.92

Account number: 1632178354

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005631706024

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 7 of 10



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/3		Purchase authorized on 03/02 Wwpa Alexander Rd/ West Windsor NJ S307061435930761 Card 7491		5.00	401.89
3/6		Purchase authorized on 03/03 Wwpa Alexander Rd/ West Windsor NJ S587062429257820 Card 7491		5.00	
3/6		Purchase authorized on 03/03 Macys Quaker Brid Lawrenceville NJ S467062831606965 Card 7491		18.00	
3/6		Purchase authorized on 03/03 Macys Quaker Brid Lawrenceville NJ S307062838536572 Card 7491		34.16	
3/6		Purchase authorized on 03/03 Macys Quaker Brid Lawrenceville NJ S587062840527349 Card 7491		43.78	300.95
3/7		Purchase authorized on 03/06 Wwpa Alexander Rd/ West Windsor NJ S467065427628179 Card 7491		5.00	295.95
3/8		Purchase authorized on 03/07 Wwpa Alexander Rd/ West Windsor NJ S387066428805151 Card 7491		5.00	
3/8		ATM Withdrawal authorized on 03/08 194 Nassau St. Princeton NJ 0006377 ATM ID 0061Q Card 7491		20.00	270.95
3/9		Purchase authorized on 03/08 Wwpa Alexander Rd/ West Windsor NJ S467067422327012 Card 7491		5.00	265.95
3/10		Purchase authorized on 03/08 Princeton Newsnow# Princeton Jun NJ S587067425908721 Card 7491		1.70	
3/10		Purchase authorized on 03/09 Wwpa Alexander Rd/ West Windsor NJ S587068429338574 Card 7491		5.00	
3/10		Purchase authorized on 03/09 Sq *Gregorys Coffe Brooklyn NY S467068486998784 Card 7491		3.00	256.25
3/13		Purchase authorized on 03/09 Lantern Brooklyn NY S087068779501074 Card 7491		11.98	
3/13		Purchase authorized on 03/12 Wholefds Prn 10187 Princeton NJ S587072009322326 Card 7491		51.47	192.80
3/14		Purchase authorized on 03/13 Sq *Saint Ann's SC Brooklyn NY S387072727825432 Card 7491		24.00	
3/14		Purchase authorized on 03/13 Wholefds Prn 10187 Princeton NJ S467072826238461 Card 7491		68.45	100.35
3/15		Recurring Transfer From McNeil K Ref #Op038K6Fhr Preferred Checking House Expense	500.00		600.35
3/16		Purchase authorized on 03/15 Wwpa Alexander Rd/ West Windsor NJ S307074406340726 Card 7491		5.00	
3/16		Purchase authorized on 03/15 Shades of You Lawrenceville NJ S307075030040132 Card 7491		95.00	500.35
3/20		Purchase authorized on 03/16 Starbucks C 1259 Cleveland OH S467075733435902 Card 7491		5.20	
3/20		Purchase authorized on 03/16 Peets Coffee- 416 Houston TX S307076023649145 Card 7491		2.81	
3/20		Purchase authorized on 03/16 Kroger #334 Missouri City TX S587076158738024 Card 7491		48.55	
3/20		Purchase authorized on 03/19 Njt Nwk-Int Air Newark NJ S467079121601930 Card 7491		5.50	
3/20		ATM Withdrawal authorized on 03/19 S Clinton Ave Trenton NJ 0002203 ATM ID 0026S Card 7491		20.00	418.29
3/21		Purchase authorized on 03/19 Starbucks E 1 2230 Houston TX S307078832439847 Card 7491		5.68	412.61
3/22		Purchase authorized on 03/21 Wwpa Alexander Rd/ West Windsor NJ S587080397866639 Card 7491		5.00	407.61
3/23		Purchase authorized on 03/21 Roots Asian Kitch Princeton NJ S007080822132200 Card 7491		35.85	371.76
3/24		Purchase authorized on 03/23 Wwpa Alexander Rd/ West Windsor NJ S307082395948185 Card 7491		5.00	366.76
3/27		Reversal of Overdraft Fee for a Transaction Posted on 02/01 \$5.00 Purchase Authori Zed on 01/31 Wwpa Alexander Rd/ West Win	35.00		

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 8 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/27		Reversal of Overdraft Fee for a Transaction Posted on 01/31 \$142.21 Purchase Authori Zed on 01/29 Wholefids Pm 10187 Princeton	35.00		
3/27		Purchase authorized on 03/24 Roots Asian Kitch Princeton NJ S007083813141763 Card 7491		10.17	426.59
3/29		Purchase authorized on 03/27 Seasons 52 0004 Princeton NJ S587087053853892 Card 7491		18.06	
3/29		Purchase authorized on 03/28 Macys Quaker Brid Lawrenceville NJ S307087667077269 Card 7491		40.61	367.92
Ending balance on 3/31					367.92
Totals			\$570.00	\$608.97	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2017 - 03/31/2017	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$170.35 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	28 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		
Monthly service fee discount(s) (applied when box is checked)		
Age of primary account owner is 17 - 24 (\$5.00 discount)	<input type="checkbox"/>	
RCRC		

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 3/1	\$500.08
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Ending balance on 3/31	\$500.09

Account number: 5631706024

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE # 15-14218 NJ

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$500.08
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02
Total interest paid in 2016	\$0.05

Primary account number: 1632178321 ■ March 1, 2017 - March 31, 2017 ■ Page 9 of 10



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31	Interest Payment	0.01		500.09
Ending balance on 3/31				500.09
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2017 - 03/31/2017	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$500.08 <input checked="" type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

➡ + \$ |

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: March 31 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or DEB	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	Debtor has filed a Plan of Reorganization wherein the matter is proposed.					
Personal Property						
Other:						
Total State and Local						
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$ -
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments	Debtor has filed a Plan of Reorganization wherein the matter is proposed.					
Professional Fees						
Amounts Due to Insiders*						0
Total Postpetition Debts						\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re KENNETH G McNEIL
Case No. 15-14218 MBK
Reporting Period: March 31 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

See Note 1 below:

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	4,720
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	4,720
Accounts Receivable Aging		Amount
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		4,720
Total Accounts Receivable		4,720
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (net)	\$	4,720

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 1: Debtor is quantifying any amounts owned and will report any receivables on future reports.